

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571



5919-0652 RENUKA SOTHINATHAN TTEE
 Liv Trust RENUKA SOTHINATHAN REV TR
 U/A DTD 07/13/2018

Transactions filtered by: Last 48 Months trch									Results: 1
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/11/2021	06/15/2021	Buy	TRCH	5,000.00000	TORCHLIGHT ENERGY RE	\$3.0999	(\$15,499.50)		Equity

Disclosures

Bank Sweep deposits are held at one or more FDIC-insured banks that are affiliated with Charles Schwab & Co., Inc. ("Affiliated Banks"). Securities products and services (including unswept or intra-day cash, net credit or debit balances, and money market funds) offered by Charles Schwab & Co., Inc. (member SIPC) are not deposits or obligations of the Affiliated Banks, are subject to investment risk, are not FDIC insured, may lose value, and are not Affiliated Bank-guaranteed. Charles Schwab & Co., Inc. and the Affiliated Banks are separate entities and are all affiliates of The Charles Schwab Corporation. Bank Sweep deposit balances do not include interest that has been accrued since the last interest payment was made to your account. Funds deposited at Affiliated Banks are insured, in aggregate, up to \$250,000 per Affiliated Bank, per depositor, for each account ownership category, by the Federal Deposit Insurance Corporation (FDIC). (0118-7FDH)

Footnotes apply where indicated on the data view.

- 1 Intra-day transactions are subject to change. Commissions are calculated at the end of the business day.
- 2 This value includes only commission from the transaction placed at Schwab. This does not include external transaction that were placed at other broker/dealers (Prime Broker or Trade Away).

(0307-0369)



5919-0652 RENUKA SOTHINATHAN TTEE
 Liv Trust RENUKA SOTHINATHAN REV TR
 U/A DTD 07/13/2018

Transactions filtered by: Last 48 Months mmat									Results: 12
Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/29/2021		Reverse Split	MMAT	2,500.00000	META MATLS INC	\$0.0000	\$0.00		Equity
07/06/2021	07/08/2021	Buy	MMAT	2,610.00000	META MATLS INC	\$7.2994	(\$19,051.43)		Equity
07/08/2021	07/12/2021	Buy	MMAT	1,890.00000	META MATLS INC	\$5.7000	(\$10,773.00)		Equity
07/15/2021	07/19/2021	Buy	MMAT	4,000.00000	META MATLS INC	\$4.3950	(\$17,580.00)		Equity
07/15/2021	07/19/2021	Buy	MMAT	1,734.00000	META MATLS INC	\$4.2300	(\$7,334.82)		Equity
07/15/2021	07/19/2021	Buy	MMAT	200.00000	META MATLS INC	\$4.2300	(\$846.00)		Equity
07/15/2021	07/19/2021	Buy	MMAT	966.00000	META MATLS INC	\$4.2224	(\$4,078.84)		Equity
07/15/2021	07/19/2021	Buy	MMAT	100.00000	META MATLS INC	\$4.2300	(\$423.00)		Equity
11/14/2022	11/16/2022	Buy	MMAT	1,848.00000	META MATLS INC	\$1.6999	(\$3,141.42)		Equity
11/14/2022	11/16/2022	Buy	MMAT	2,152.00000	META MATLS INC	\$1.6999	(\$3,658.18)		Equity
01/29/2024		Reverse Split	MMAT	180.00000	META MATLS INC	\$0.0000	\$0.00		Equity
08/01/2024	08/02/2024	Sell	MMAT	180.00000	META MATLS INC	\$2.3500	\$422.96	\$0.04	Equity

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(0307-0369)



5919-0652 RENUKA SOTHINATHAN TTEE
 Liv Trust RENUKA SOTHINATHAN REV TR
 U/A DTD 07/13/2018

Transactions filtered by: Last 48 Months | 89102U103

Results: 1

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
06/29/2021		Reverse Split	89102U103	(5,000.00000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00		Equity

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(0307-0369)



5919-0652 RENUKA SOTHINATHAN TTEE
 Liv Trust RENUKA SOTHINATHAN REV TR
 U/A DTD 07/13/2018

Transactions filtered by: Last 48 Months | 59134N203

Results: 2

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee ²	Security Type
12/13/2022		Exchange or Exercise	59134N203	(11,000.00000)	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity
06/25/2021		Spin-off	59134N203	5,000.00000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00		Equity

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(0307-0369)



5919-0652 RENUKA SOTHINATHAN TTEE
 Liv Trust RENUKA SOTHINATHAN REV TR
 U/A DTD 07/13/2018

Transactions filtered by: Last 48 Months | 59134N104

Results: 1

Date	Settlement Date	Action	Symbol	Quantity	Description	Price	Amount	Account Fee?	Security Type
01/29/2024		Reverse Split	59134N104	(18,000.00000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00		Equity

Disclosures

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5919-0652 RENUKA SOTHINATHAN TTEE
 Liv Trust RENUKA SOTHINATHAN REV TR
 U/A DTD 07/13/2018

Total Known Realized Gain/(Loss) \$/%	Total Known Short-Term Gain/(Loss)	Total Known Long-Term Gain/(Loss)
Total Known Proceeds	Total Known Cost Basis	

Cost Basis - Realized Gain/(Loss) - Filtered by: Current Year

Results: 14

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ^a	Cost per Share ^a	Short Term	Long Term	Total	Total %	Notes ¹

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Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis ¹	Cost per Share ²	Short Term	Long Term	Total	Total %	Notes ¹
		08/01/2024	07/15/2021	70.00000	\$164.49	\$30,262.66	\$432.3200		(\$30,098.17)	(\$30,098.17)	(99.46%)	
		08/01/2024	11/14/2022	40.00000	\$93.99	\$6,799.60	\$169.9900		(\$6,705.61)	(\$6,705.61)	(98.62%)	
■	■	■	■	■	■	■	■		■	■	■	
■	■	■	■	■	■	■	■		■	■	■	
■	■	■	■	■	■	■	■	■		■	■	

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions. Not all closed transactions appear on this page.

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources. We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source. Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data.

Only covered transactions will be reported to the IRS. Schwab does not provide tax or legal advice. Please have your clients consult with a tax advisor regarding their specific tax situation.

Footnotes apply where indicated on the data view.

Missing: Indicates cost basis has not been provided for this security.

Not Tracked: Indicates original cost basis is not available.

1. a Data for this holding has been edited or provided by the Advisor.

e Data for this holding has been edited or provided by the end client.

t Data for this holding has been edited or provided by a third party.

u Cost Basis was reported as unknown on the received cost basis report.

w Cost Basis adjusted due to a wash sale.

3. Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values. Click the acquired/opened date to view original cost in the Details page. Note: Some securities, including variable rate/term instruments and mortgage backed securities, may only reflect original cost even when the amortization / accretion preference is on.

8. Total excludes missing cost basis information, or values not tracked by Schwab.

9. Price paid for the security, excluding commission.

(0307-0369)

PROOF OF INTEREST SUPPLEMENTAL INFORMATION:

CASE: 24-50792, META MATERIALS, INC.

FOR: Renuka Sothnathan

BROKER: Charles Schwab

ACCT #: 5919-0652

****See Transaction documentation attached.**

Date	Settlement Date	Action	Symbol/CUSIP	Quantity	Description	Price	Amount
6/11/2021	6/15/2021	Buy	TRCH	5,000.000	TORCHLIGHT ENERGY RE	\$3.0999	(\$15,499.50)
Total Invested Before Reverse Split				5,000.000			(15,499.50)
6/25/2021		Spin-off	59134N203	5,000.000	META MATLS INC 0% PFDPFD	\$0.0000	\$0.00
6/29/2021		Reverse Split	89102U103	(5,000.000)	TORCHLIGHT ENERGY RE XXXMANDATORY MERGER EFF: 06/28/21	\$0.0000	\$0.00
6/29/2021		Reverse Split	MMAT	2,500.000	META MATLS INC	\$0.0000	\$0.00
7/6/2021	7/8/2021	Buy	MMAT	2,610.000	META MATLS INC	\$7.2994	(\$19,051.43)
7/8/2021	7/12/2021	Buy	MMAT	1,890.000	META MATLS INC	\$5.7000	(\$10,773.00)
7/15/2021	7/19/2021	Buy	MMAT	4,000.000	META MATLS INC	\$4.3950	(\$17,580.00)
7/15/2021	7/19/2021	Buy	MMAT	1,734.000	META MATLS INC	\$4.2300	(\$7,334.82)
7/15/2021	7/19/2021	Buy	MMAT	200.000	META MATLS INC	\$4.2300	(\$846.00)
7/15/2021	7/19/2021	Buy	MMAT	966.000	META MATLS INC	\$4.2224	(\$4,078.84)
7/15/2021	7/19/2021	Buy	MMAT	100.000	META MATLS INC	\$4.2300	(\$423.00)
11/14/2022	11/16/2022	Buy	MMAT	1,848.000	META MATLS INC	\$1.6999	(\$3,141.42)
11/14/2022	11/16/2022	Buy	MMAT	2,152.000	META MATLS INC	\$1.6999	(\$3,658.18)
Total Invested Before Reverse Split				18,000.000			(66,886.69)
1/29/2024		Reverse Split	59134N104	(18,000.000)	META MATLS INC XXXREVERSE SPLIT EFF: 01/29/24	\$0.0000	\$0.00
1/29/2024		Reverse Split	MMAT	180.000	META MATLS INC	\$0.0000	\$0.00
8/1/2024	8/2/2024	Sell	MMAT	(180.000)	META MATLS INC	\$2.3500	\$422.96
							(81,963.23)